

Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020102-1  
P. IC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. \_\_\_\_\_  
Bu. Vou. No. 2101

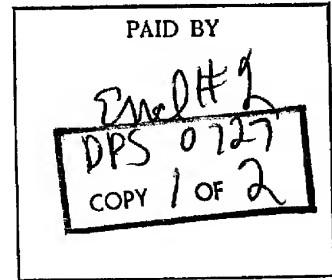
U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. \_\_\_\_\_

To \_\_\_\_\_  
(Payee)



No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost				25,815.	89
						25,815.	89
Shipped from _____ to _____		Weight _____	Government B/L No. _____	Total		25,815.	89
I certify that the above bill is correct and just and that payment has not been received. STATOTHR (Sign original only)				(Payee must NOT use this space) Differences _____ Amount verified; correct for _____ (Signature or initials) <i>ee</i>		25,815.89	
Date 5/16/58 *Payee _____ (Certificate not required when a like certificate is made by payee on attached bill or bills)		Per _____ Title _____					
Contract No. A-101		Date _____	Req. No. _____	Date _____	Invoice Rec'd.		

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ \_\_\_\_\_

† \_\_\_\_\_  
(Authorized Certifying Officer)

By \_\_\_\_\_  
SIGN ORIGINAL ONLY

Title \_\_\_\_\_

Title \_\_\_\_\_ Date \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ (on Treasurer of the United States in favor of payee named above.)  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_. Payee \_\_\_\_\_  
(Sign original only)

\* When a voucher is signed or recopied in the name of a company or corporation, the name of the person writing the company or corporation must appear in the space provided for the signature of the payee.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_  
Title \_\_\_\_\_

STATOTHR

## ACCOUNTS PAYABLE

DATE \_\_\_\_\_

~~5/12/58~~

[illegible]

## ACCOUNTS PAYABLE

WEEKLY DET DISTR

5/12/58

[illegible]

THE RAMO-WOOLDRIDGE CORPORATION

Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020102-1

FORM STL - 660

## ACCOUNTS PAYABLE

DATE

5/12/58

FORM SIL - 660				ACCOUNTS PAYABLE										WEEKLY DET DISTR										DATE		5/12/58	
BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Claims	Cost Element	TR CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT					
No.	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order						
01	05	01	8	230699	44936		05	09	127																		
02	05	01	8	202579	44934		05	09	290					50	25	40	00	12501	5032	26	1	24200					
04	05	02	8	50168	44937		05	09	264					50	25	40	00	12501	5032	26	1	10962					
09	05	06	8	5523	44913		05	09	106					50	25	40	22	12501	5032	26	1	35162 *					
08	05	06	8	9336	44864		05	09	201					50	25	40	22	12501	5032	26	1	50150					
11	05	07	8	21			05	08	352					50	25	40	22	12501	5032	26	1	3210					
10	05	07	8	4333	45045		05	09	56					50	25	40	22	12501	5032	26	1	5010					
10	05	07	8	4513	45030		05	09	69					50	25	40	22	12501	5032	26	1	1155					
10	05	07	8	6717-58	44935		05	09	90					50	25	40	22	12501	5032	26	1	2352					
10	05	07	8	231813	45033		05	09	127					50	25	40	22	12501	5032	26	1	1023					
10	05	07	8	DM-1611	44986		05	09	127					50	25	40	22	12501	5032	26	1	4430					
10	05	07	8	15564	44943		05	09	181					50	25	40	22	12501	5032	26	1	1102					
10	05	07	8	DM-1615	44937		05	09	264					50	25	40	22	12501	5032	26	1	131-					
10	05	07	8	32261	44985		05	09	403					50	25	40	22	12501	5032	26	1	3060					
10	05	07	8	32361	44932		05	09	403					50	25	40	22	12501	5032	26	1	2000-					
10	05	07	8	5425	44861		05	09	608					50	25	40	22	12501	5032	26	1	13125					
12	05	08	8	43522	45157		05	09	56					50	25	40	22	12501	5032	26	1	6000					
12	05	08	8	231899	45129		05	09	127					50	25	40	22	12501	5032	26	1	25800					
12	05	08	8	232101	45131		05	09	127					50	25	40	22	12501	5032	26	1	1920					
12	05	08	8	232117	45139		05	09	127					50	25	40	22	12501	5032	26	1	2670					
12	05	08	8	244142	45033		05	09	127					50	25	40	22	12501	5032	26	1	1200					
12	05	08	8	32497	44985		05	09	403					50	25	40	22	12501	5032	26	1	751					
13	05	08	8	9345	44864		05	09	201					50	25	40	22	12501	5032	26	1	485					
13	05	08	8	9351	44864		05	09	201					50	25	40	22	12501	5032	26	1	7200					
13	05	08	8	9368	44864		05	09	293					50	25	40	22	12501	5032	26	1	4572					
14	05	09	8	18091	44900		06	10	290					50	25	40	22	12501	5032	26	1	42705					
14	05	09	8	208393	44934		05	12	290					50	25	40	22	12501	5032	26	1	5875					
15	05	09	8	39289	45010		05	16	440					50	25	40	22	12501	5032	26	1	910					
15	05	09	8	35446	45046		06	02	436					50	25	40	22	12501	5032	26	1	16380					
6	05	09	8	46436	44854		06	10	979					50	25	40	22	12501	5032	26	1	16800					
																						1854					
																						776					
																						218384 *					
																						253546 **					
																							Continued to Sheet #9				

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Continued to Sheet #9

THE RAMO-WOOLDRIDGE CORPORATION

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FORM STL - 660

## ACCOUNTS PAYABLE

DATE

5/12/58

BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	For Class	Cost Element	TR CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
11	05	07	8	21			05	08	352					50	25	27	00	12501	5044	02	1	510
09	05	06	8	5518	45044		05	09	106					50	25	27	20	12501	5044	02	1	510 *
08	05	06	8	50805	44992		05	09	264					50	25	27	20	12501	5044	02	1	1266
11	05	07	8	51610	45036		05	09	264					50	25	27	20	12501	5044	02	1	3780
11	05	07	8	21284	45102		05	09	1280					50	25	27	20	12501	5044	02	1	2475
11	05	07	8	DM-1616	45102		05	09	1280					50	25	27	20	12501	5044	02	1	3000
10	05	07	8	32434	45126		05	09	403					50	25	27	20	12501	5044	02	1	3000-
12	05	08	8	9381	45017		05	15	201					50	25	27	20	12501	5044	02	1	2970
14	05	09	8	21428	45102		06	10	1280					50	25	27	20	12501	5044	02	1	12192
14	05	09	8	1377	45123		06	05	1708					50	25	27	20	12501	5044	02	1	4000
06	05	05	8	B-03490	45038		05	08	47					50	25	27	20	12501	5044	02	1	10712
																						8845
																						46240 *
																						46750 **
Continued to Sheet # 5																						

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## ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE \_\_\_\_\_

5/12/58

BATCH				INVOICE	PURCHASE	CHECK	PAYMENT		Vendor	GROSS	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT	Maj.				Int.	Sub.	Account	M.J.O.	S.D.	Work Order		
14	05	09	8	15694	45111		05	16	837					50	25	21	05	12501	5044	05	1	3900 3900 * 3900 **
<i>Continued Sheet # 6</i>																						

## ACCOUNTS PAYABLE

DATE \_\_\_\_\_

[illegible]

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## ACCOUNTS PAYABLE

DATE \_\_\_\_\_

5/12/58

WEEKLY DET DISTR															DATE		5/12/58							
BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Clears	Element	TR CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT	
No.	Mo.	Day	Yr.				Mo.	Day								Maj.	Int.	Sub.	Account	M.I.O.	S.D.	Work Order		
11	05	07	8	21			05	08	352						50	25	27	00	12501	5044	16	1	1334	
																							1334 *	
																							1334 **	
																							Continued to Sheet #8	

## ACCOUNTS PAYABLE

DATE \_\_\_\_\_

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5/12/58

[illegible]